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(Information)

COMMISSION

Euro exchange rates ⁽¹⁾

26 November 2004

(2004/C 290/01)

1 euro =

Currency	Exchange rate	Currency	Exchange rate		
USD	US dollar	1,3238	LVL	Latvian lats	0,6849
JPY	Japanese yen	136,39	MTL	Maltese lira	0,4327
DKK	Danish krone	7,4290	PLN	Polish zloty	4,2133
GBP	Pound sterling	0,69970	ROL	Romanian leu	39 330
SEK	Swedish krona	8,9214	SIT	Slovenian tolar	239,78
CHF	Swiss franc	1,5146	SKK	Slovak koruna	39,285
ISK	Iceland króna	86,69	TRL	Turkish lira	1 889 000
NOK	Norwegian krone	8,1060	AUD	Australian dollar	1,6821
BGN	Bulgarian lev	1,9559	CAD	Canadian dollar	1,5631
CYP	Cyprus pound	0,5795	HKD	Hong Kong dollar	10,2904
CZK	Czech koruna	30,995	NZD	New Zealand dollar	1,8506
EEK	Estonian kroon	15,6466	SGD	Singapore dollar	2,1727
HUF	Hungarian forint	245,22	KRW	South Korean won	1 385,75
LTL	Lithuanian litas	3,4528	ZAR	South African rand	7,7999

⁽¹⁾ Source: reference exchange rate published by the ECB.